

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended
December 31, 2008

	General	Roads	Capital Facilities Plan
Revenues			
Taxes	\$ 19,065,956	\$ 9,779,906	\$ 3,360,180
Licenses & Permits	26,554	24,479	-
Intergovernmental	6,451,774	11,765,660	-
Charges for Services	2,535,055	276,787	-
Fines & Forfeits	1,719,245	-	-
Miscellaneous	3,510,938	209,051	274,118
Total Revenues	33,309,522	22,055,883	3,634,298
Expenditures			
Current:			
General Government Services	15,000,168	10,750	492,268
Security of Persons & Property	15,500,079	-	-
Utilities & Environment	642,124	866,083	-
Transportation	-	16,107,266	5,707
Economic Environment	19,000	-	1,151
Mental & Physical Health	255,617	-	-
Culture & Recreation	242,208	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	1,946	-
Capital Outlays	39,772	6,971,360	2,373,154
Total Expenditures	31,698,968	23,957,405	2,872,280
Excess of Revenues Over (Under) Expenditures	1,610,554	(1,901,522)	762,018
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	824,210	1,158,503	-
Transfers-In	141,928	240	1,254,469
Transfers-Out	(4,455,524)	(16,014)	(1,363,965)
Total Other Financing Sources/(Uses)	(3,489,386)	1,142,729	(109,496)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(1,878,832)	(758,793)	652,522
Fund Balance as of January 1	15,671,467	11,557,023	5,189,987
Fund Balance as of December 31	\$ 13,792,635	\$ 10,798,230	\$ 5,842,509

See Accompanying Notes to Financial Statements

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Governmental Funds
For The Year Ended
December 31, 2008

	Other Governmental Funds	Total Governmental Funds
Revenues		
Taxes	\$ 2,246,161	\$ 34,452,203
Licenses & Permits	1,226,074	1,277,107
Intergovernmental	6,014,390	24,231,824
Charges for Services	2,610,918	5,422,760
Fines & Forfeits	24,934	1,744,179
Miscellaneous	1,601,444	5,595,551
Total Revenues	13,723,921	72,723,624
Expenditures		
Current:		
General Government Services	524,662	16,027,848
Security of Persons & Property	4,294,943	19,795,022
Utilities & Environment	430,881	1,939,088
Transportation	11,151	16,124,124
Economic Environment	4,187,463	4,207,614
Mental & Physical Health	5,342,805	5,598,422
Culture & Recreation	1,942,405	2,184,613
Debt Service:		
Principal	987,004	987,004
Interest & Other Debt Service	1,149,779	1,151,725
Capital Outlays	236,845	9,621,131
Total Expenditures	19,107,938	77,636,591
Excess of Revenues Over (Under) Expenditures	(5,384,017)	(4,912,967)
Other Financing Sources/(Uses)		
Proceeds from Sale of Capital Assets	24,020	2,006,733
Transfers-In	4,966,620	6,363,257
Transfers-Out	(166,100)	(6,001,603)
Total Other Financing Sources/(Uses)	4,824,540	2,368,387
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(559,477)	(2,544,580)
Fund Balance as of January 1	12,242,687	44,661,164
Fund Balance as of December 31	\$ 11,683,210	\$ 42,116,584

See Accompanying Notes to Financial Statements